

**SCHEDULE 2**

**Fully or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (JTD)  
One Hundred Forty-Sixth Omnibus Claims Objection  
Schedule 2 - Modified Claims

| Asserted Claims |              |                  |            |                            | Modified Claim   |                            |
|-----------------|--------------|------------------|------------|----------------------------|------------------|----------------------------|
| Claim Number    | Name         | Debtor           | Tickers    | Ticker Quantity            | Debtor           | Ticker Quantity            |
| 68749           | Name on file | FTX Trading Ltd. | ALCX       | 0.4077572400000000         | FTX Trading Ltd. | 0.4077572400000000         |
|                 |              |                  | BNB-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|                 |              |                  | BOBA       | 0.4440700000000000         |                  | 0.4440700000000000         |
|                 |              |                  | BULL       | 0.0000000033750000         |                  | 0.0000000033750000         |
|                 |              |                  | CEL        | 0.085523643733920          |                  | 0.085523643733920          |
|                 |              |                  | CONV       | 3,590.000002543352601      |                  | 3,590.000002543352601      |
|                 |              |                  | COPE       | 183.9655200000000000       |                  | 183.9655200000000000       |
|                 |              |                  | EMB        | 729.5912000000000000       |                  | 729.5912000000000000       |
|                 |              |                  | EOS-PERP   | -0.0000000000000909        |                  | -0.0000000000000909        |
|                 |              |                  | ETHBULL    | 0.0000000034000000         |                  | 0.0000000034000000         |
|                 |              |                  | ETH-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|                 |              |                  | EUR        | 1.4800000000000000         |                  | 1.489982247020035          |
|                 |              |                  | FTM-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|                 |              |                  | FTT        | 1,017.690191674250000      |                  | 1,017.690191674250000      |
|                 |              |                  | FTT-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|                 |              |                  | KIN        | 1,790,008.9500000000000000 |                  | 1,790,008.9500000000000000 |
|                 |              |                  | LRC        | 0.6787000000000000         |                  | 0.6787000000000000         |
|                 |              |                  | LTC-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|                 |              |                  | LUA        | 4,145.6188950000000000     |                  | 4,145.6188950000000000     |
|                 |              |                  | MTA        | 271.8381600000000000       |                  | 271.8381600000000000       |
|                 |              |                  | OMG        | 0.4440700000000000         |                  | 0.4440700000000000         |
|                 |              |                  | REEF       | 18,279.1174500000000000    |                  | 18,279.1174500000000000    |
|                 |              |                  | SKL        | 958.5133950000000000       |                  | 958.5133950000000000       |
|                 |              |                  | SRM        | 73.9585761800000000        |                  | 73.9585761800000000        |
|                 |              |                  | SRM_LOCKED | 453.3214238200000000       |                  | 453.3214238200000000       |
|                 |              |                  | SXP        | 285.7014285000000000       |                  | 285.7014285000000000       |
|                 |              |                  | UBXT       | 1,291,968.0000000000000000 |                  | 1,291,968.8084813530000000 |
|                 |              |                  | UNI        | 20.0001000000000000        |                  | 20.0001000000000000        |
|                 |              |                  | USD        | 87,563.0000000000000000    |                  | 87,563.762463372500000     |
|                 |              |                  | XRP-PERP   | 0.0000000000000000         |                  | 0.0000000000000000         |
|                 |              |                  | XTZBULL    | 0.0000000050000000         |                  | 0.0000000050000000         |

Other Activity Asserted: USD : 80342.53107 /UBXT : 695358.3696 - OTC Desk in Hong Kong

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |       |                            |                                 |                            |
|-------|--------------|---------------------------------|-------|----------------------------|---------------------------------|----------------------------|
| 17425 | Name on file | West Realm Shires Services Inc. | BTC   | 0.0318573800000000         | West Realm Shires Services Inc. | 0.0320995300000000         |
|       |              |                                 | CUSDT | 32.0000000000000000        |                                 | 32.0000000000000000        |
|       |              |                                 | DOGE  | 163.9947000000000000       |                                 | 165.2499758300000000       |
|       |              |                                 | ETH   | 0.4175639600000000         |                                 | 0.4207603500000000         |
|       |              |                                 | ETHW  | 0.4173887000000000         |                                 | 0.4205837100000000         |
|       |              |                                 | LTC   | 0.5324197600000000         |                                 | 0.5364953100000000         |
|       |              |                                 | SHIB  | 1,243,500.0000000000000000 |                                 | 1,252,987.2114811000000000 |
|       |              |                                 | SOL   | 1.0417000000000000         |                                 | 1.0497019700000000         |
|       |              |                                 | TRX   | 4.0000000000000000         |                                 | 4.0000000000000000         |
|       |              |                                 | UNI   | 6.4226000000000000         |                                 | 6.4717921800000000         |
|       |              |                                 | USD   | 516.6100000000000000       |                                 | 520.562314773830600        |

Other Activity Asserted: 413.89 USD,0.0055944 BTC,0.073926 ETH; ETHW above -  
Submitted separate claim for FTX US website for 413.89 USD,0.0055944 BTC,0.073926 ETH,0.073926 ETHW. This claim is for FTX US Blockfolio mobile app.

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 15168. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |      |                      |                  |                      |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|
| 34643 | Name on file | FTX Trading Ltd. | INCH |                      | FTX Trading Ltd. | 11.324354809124370   |
|       |              |                  | ETH  |                      |                  | 0.608850354968840    |
|       |              |                  | ETHW | 0.605563263055040    |                  | 0.605563263055040    |
|       |              |                  | FTT  | 25.0000000000000000  |                  | 25.0000000000000000  |
|       |              |                  | MNGO | 470.0023500000000000 |                  | 470.0023500000000000 |
|       |              |                  | SAND | 1.0000000000000000   |                  | 1.0000000000000000   |
|       |              |                  | TRX  | 0.0000410000000000   |                  | 0.0000410000000000   |
|       |              |                  | USD  | 0.458035691005530    |                  | 0.458035691005530    |
|       |              |                  | USDT | 0.00000003924370     |                  | 0.00000003924370     |

Other Activity Asserted: None - None

0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |            |                     |                  |                       |
|-------|--------------|------------------|------------|---------------------|------------------|-----------------------|
| 35284 | Name on file | FTX Trading Ltd. | AAVE       | 0.000000005854941   | FTX Trading Ltd. | 0.000000005854941     |
|       |              |                  | ASD        | 0.0000000050000000  |                  | 0.0000000050000000    |
|       |              |                  | BAND       | 19.6000190000000000 |                  | 19.6000190000000000   |
|       |              |                  | BCH        | 0.0000000057500000  |                  | 0.0000000057500000    |
|       |              |                  | BNB        | 0.0000000075000000  |                  | 0.0000000075000000    |
|       |              |                  | BNB-PERP   | -0.0000000000000003 |                  | -0.0000000000000003   |
|       |              |                  | BTC        |                     |                  | 0.117647315752780     |
|       |              |                  | CHZ-PERP   | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | COMP       | 0.0000000018500000  |                  | 0.0000000018500000    |
|       |              |                  | DOGE       |                     |                  | 982.854301154680000   |
|       |              |                  | ETH        | 0.000000004450980   |                  | 0.000000004450980     |
|       |              |                  | ETH-PERP   | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | FTT        | 560.564214808750800 |                  | 560.564214808750800   |
|       |              |                  | FTT-PERP   | -0.0000000000000031 |                  | -0.0000000000000031   |
|       |              |                  | GMT-PERP   | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | HT         | 0.000000002561000   |                  | 0.000000002561000     |
|       |              |                  | KNC-PERP   | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | LINK       |                     |                  | 40.543081597773440    |
|       |              |                  | LINK-PERP  | -0.0000000000000002 |                  | -0.0000000000000002   |
|       |              |                  | LOOKS-PERP | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | LTC        | 0.0000000055000000  |                  | 0.0000000055000000    |
|       |              |                  | MATIC      | 153.734825236003160 |                  | 153.734825236003160   |
|       |              |                  | MKR        | 0.0000000002500000  |                  | 0.0000000002500000    |
|       |              |                  | MOB        | 8.0000000050000000  |                  | 8.0000000050000000    |
|       |              |                  | RAY        |                     |                  | 1,351.193468571984800 |
|       |              |                  | SAND-PERP  | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | SNX        |                     |                  | 71.680740359038450    |
|       |              |                  | SOL        | 0.000000008837830   |                  | 0.000000008837830     |
|       |              |                  | SOL-PERP   | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | SRM        | 3.7493979600000000  |                  | 3.7493979600000000    |
|       |              |                  | SRM_LOCKED | 79.6384990300000000 |                  | 79.6384990300000000   |
|       |              |                  | SUSHI-PERP | 0.0000000000000000  |                  | 0.0000000000000000    |
|       |              |                  | SXP-PERP   | 0.0000000000000540  |                  | 0.0000000000000540    |

| Asserted Claims |      |  |          |                     | Modified Claim |                     |
|-----------------|------|--|----------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor   | Tickers  | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      |  | TRX      | 0.0000190000000000  |                | 0.0000190000000000  |
|                 |      |  | TRX-PERP | 0.0000000000000000  |                | 0.0000000000000000  |
|                 |      |  | UNI      | 0.0000000000000000  |                | 0.0000000000000000  |
|                 |      |  | USD      | 2.345581568596091   |                | 2.345581568596091   |
|                 |      |  | USDT     | 167.125265805522000 |                | 167.125265805522000 |
|                 |      |  | XRP      | 0.000000003590500   |                | 0.000000003590500   |
|                 |      | Other Activity Asserted: USDT 34846.66, USD 1230.79 - None |          |                     |                | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 59195. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |  |            |                          |                  |                         |
|-------|--------------|--|------------|--------------------------|------------------|-------------------------|
| 91557 | Name on file | FTX Trading Ltd.   | AAVE       | 0.00000008350905         | FTX Trading Ltd. | 0.00000008350905        |
|       |              |  | AAVE-PERP  | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | ADA-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | APT-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | AXS        | -0.0094700000000000      |                  | -0.009563402469699      |
|       |              |  | AXS-PERP   | -0.0000000000000454      |                  | -0.0000000000000454     |
|       |              |  | BCH        | 0.0014592800000000       |                  | 0.001461846206840       |
|       |              |  | BCH-PERP   | 0.1700000000000073       |                  | 0.1700000000000073      |
|       |              |  | BNB        | -0.0016387400000000      |                  | -0.001639278683532      |
|       |              |  | BNB-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | BTC        | 3.579476884030064        |                  | 3.579476884030064       |
|       |              |  | BTC-0331   | 0.0015000000000000       |                  | 0.0015000000000000      |
|       |              |  | BTC-1230   | -2.5800000000000000      |                  | -2.5800000000000000     |
|       |              |  | BTC-PERP   | -2.2932000000000000      |                  | -2.2932000000000000     |
|       |              |  | DOT        | -0.0685412500000000      |                  | -0.068597749747280      |
|       |              |  | DOT-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | ETH        | 0.001000525353412        |                  | 0.001000525353412       |
|       |              |  | ETH-0331   | 0.0000000000000042       |                  | 0.0000000000000042      |
|       |              |  | ETH-0930   | -0.0000000000000007      |                  | -0.0000000000000007     |
|       |              |  | ETH-1230   | -0.0000000000000003      |                  | -0.0000000000000003     |
|       |              |  | ETH-PERP   | 0.0000000000000049       |                  | 0.0000000000000049      |
|       |              |  | ETHW       | -0.009325714648436       |                  | -0.009325714648436      |
|       |              |  | EUR        | -15,086.8900000000000000 |                  | -15,103.474657082934000 |
|       |              |  | FTT        | 150.101061071079360      |                  | 150.101061071079360     |
|       |              |  | FTT-PERP   | -150.0000000000000000    |                  | -150.0000000000000000   |
|       |              |  | HT         | -0.0006293000000000      |                  | -0.000610420844199      |
|       |              |  | HT-PERP    | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | KNC-PERP   | 0.0000000000000728       |                  | 0.0000000000000728      |
|       |              |  | LINK-PERP  | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | LTC-PERP   | 0.0000000000000001       |                  | 0.0000000000000001      |
|       |              |  | PAXG-PERP  | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | RAY        | 0.001447962789138        |                  | 0.001447962789138       |
|       |              |  | RUNE       | 0.0000000000899833       |                  | 0.0000000000899833      |
|       |              |  | RUNE-PERP  | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | SOL        | -0.0837500000000000      |                  | 9.916386784079673       |
|       |              |  | SOL-0930   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | SOL-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | SRM        | 674.6319897600000000     |                  | 674.6319897600000000    |
|       |              |  | SRM_LOCKED | 348.2403700000000000     |                  | 348.1074617500000000    |
|       |              |  | USD        | 66,002.8000000000000000  |                  | 146,816.217801314840000 |
|       |              |  | XLM-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | XRP-PERP   | 0.0000000000000000       |                  | 0.0000000000000000      |
|       |              |  | YFI        | 0.000000005554830        |                  | 0.000000005554830       |
|       |              | Other Activity Asserted: 65,000,000.00 USD - Claim ##### |            |                          |                  | 0.0000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |  |     |                        |                  |                        |
|-------|--------------|--|-----|------------------------|------------------|------------------------|
| 11058 | Name on file | FTX Trading Ltd.                                 | FTM | 1,035.0000000000000000 | FTX Trading Ltd. | 1,035.3249342400000000 |
|       |              | Other Activity Asserted: 103,532,493,424 - ##### |     |                        |                  | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                      |                     |                  |                     |
|-------|--------------|------------------|----------------------|---------------------|------------------|---------------------|
| 50111 | Name on file | FTX Trading Ltd. | 1INCH-PERP           | 0.0000000000000000  | FTX Trading Ltd. | 0.0000000000000000  |
|       |              |                  | ADA-20210625         | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ADA-PERP             | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ALGO-PERP            | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ALPHA-PERP           | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ALT-PERP             | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | AMPL-PERP            | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | APE                  | 0.0305800000000000  |                  | 0.0305800000000000  |
|       |              |                  | APE-PERP             | -0.0000000000003979 |                  | -0.0000000000003979 |
|       |              |                  | ATLAS-PERP           | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | ATOM-PERP            | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BAND-PERP            | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BCH-PERP             | -0.0000000000000015 |                  | -0.0000000000000015 |
|       |              |                  | BNB                  | 0.0055014800000000  |                  | 0.0055014800000000  |
|       |              |                  | BNB-20210625         | -0.0000000000000014 |                  | -0.0000000000000014 |
|       |              |                  | BNB-PERP             | 0.0000000000000011  |                  | 0.0000000000000011  |
|       |              |                  | BSV-PERP             | 0.0000000000000122  |                  | 0.0000000000000122  |
|       |              |                  | BTC-20200327         | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-20210625         | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20191210    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20191211    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20191213    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20191215    | 0.0000000000000001  |                  | 0.0000000000000001  |
|       |              |                  | BTC-MOVE-20191216    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20191220    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200102    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200104    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200113    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200115    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200117    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200118    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200220    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200304    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200313    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200315    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200316    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200318    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-20200326    | 0.0000000000000000  |                  | 0.0000000000000000  |
|       |              |                  | BTC-MOVE-WK-20191206 | 0.0000000000000000  |                  | 0.0000000000000000  |

| Asserted Claims |      |        |                                      |                        | Modified Claim |                        |
|-----------------|------|--------|--------------------------------------|------------------------|----------------|------------------------|
| Claim Number    | Name | Debtor | Tickers                              | Ticker Quantity        | Debtor         | Ticker Quantity        |
|                 |      |        | BTC-PERP                             | 0.0000000000000002     |                | 0.0000000000000002     |
|                 |      |        | BT                                   |                        |                | 850.0000000000000000   |
|                 |      |        | CAKE-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | CHZ-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | DEFI-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | DOGE-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | DOT-PERP                             | 0.0000000000000056     |                | 0.0000000000000056     |
|                 |      |        | EGLD-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | ENJ-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | ENS-PERP                             | -0.0000000000000014    |                | -0.0000000000000014    |
|                 |      |        | EOS-PERP                             | -0.0000000000000625    |                | -0.0000000000000625    |
|                 |      |        | ETC-PERP                             | -0.0000000000000284    |                | -0.0000000000000284    |
|                 |      |        | ETH-20210625                         | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | ETH-PERP                             | 0.0000000000000029     |                | 0.0000000000000029     |
|                 |      |        | FIDA                                 | 0.0012141000000000     |                | 0.0012141000000000     |
|                 |      |        | FIDA-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | FIL-20210625                         | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | FIL-PERP                             | 0.0000000000000042     |                | 0.0000000000000042     |
|                 |      |        | FTM-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | FTT                                  | 0.000098008274735      |                | 0.000098008274735      |
|                 |      |        | FTT-PERP                             | 0.0000000000000227     |                | 0.0000000000000227     |
|                 |      |        | FXS-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | GALA-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | GMT-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | GRT-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | GST-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | HT-PERP                              | -0.0000000000000056    |                | -0.0000000000000056    |
|                 |      |        | ICP-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | INJ-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | KIN-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | KNC-PERP                             | 0.0000000000000227     |                | 0.0000000000000227     |
|                 |      |        | KSM-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | LINA-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | LINK-PERP                            | -0.0000000000000113    |                | -0.0000000000000113    |
|                 |      |        | LTC-PERP                             | -0.0000000000000042    |                | -0.0000000000000042    |
|                 |      |        | LUNC-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | MAPS-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | MATIC-PERP                           | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | MIDBULL                              | 0.0000000093000000     |                | 0.0000000093000000     |
|                 |      |        | MTA-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | NFT (475867620638350211/AFQZZZ)      | 1.0000000000000000     |                | 1.0000000000000000     |
|                 |      |        | NFT (560189601411832962/FQZZZ #1)    | 1.0000000000000000     |                | 1.0000000000000000     |
|                 |      |        | NOK-20210326                         | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | OIL100-20200427                      | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | OKB-PERP                             | 0.0000000000000198     |                | 0.0000000000000198     |
|                 |      |        | OMG-PERP                             | -0.0000000000000056    |                | -0.0000000000000056    |
|                 |      |        | OP-PERP                              | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | OXY                                  | 0.6625457500000000     |                | 0.6625457500000000     |
|                 |      |        | OXY-PERP                             | 0.0000000000000625     |                | 0.0000000000000625     |
|                 |      |        | PEOPLE-PERP                          | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | RAY-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | SAND-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | SHIT-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | SOL                                  | 0.000000000385040      |                | 0.000000000385040      |
|                 |      |        | SOL-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | SRM                                  | 0.0535142900000000     |                | 0.0535142900000000     |
|                 |      |        | SRM_LOCKED                           | 0.1642443900000000     |                | 0.1642443900000000     |
|                 |      |        | SRM-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | STG-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | STORI-PERP                           | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | SUSHI-PERP                           | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | SXP-PERP                             | 0.0000000000000454     |                | 0.0000000000000454     |
|                 |      |        | THETA-PERP                           | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | TOMO-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | TRX                                  | 2,989.6198130000000000 |                | 2,989.6198130000000000 |
|                 |      |        | TRX-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | UNI-PERP                             | 0.0000000000000021     |                | 0.0000000000000021     |
|                 |      |        | UNISWAP-PERP                         | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | USD                                  | -449.698295038515000   |                | -449.698295038515000   |
|                 |      |        | USDT                                 | 9,263.8810411277967000 |                | 9,263.8810411277967000 |
|                 |      |        | USDT-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | USTC-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | WAVES-PERP                           | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | XAUT-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | XMR-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | XRP-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | XTZ-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | YFII-PERP                            | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | YFI-PERP                             | 0.0000000000000000     |                | 0.0000000000000000     |
|                 |      |        | ZEC-PERP                             | -0.0000000000000028    |                | -0.0000000000000028    |
|                 |      |        | Other Activity Asserted: None - None |                        |                | 0.0000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                     |                                 |                     |
|-------|--------------|------------------|--|---------------------|---------------------------------|---------------------|
| 40001 | Name on file | FTX Trading Ltd. | BTC  | 0.0000001000000000  | West Realm Shires Services Inc. | 0.0000001000000000  |
|       |              |                  | DOGE                                       | 2.0000000000000000  |                                 | 2.0000000000000000  |
|       |              |                  | ETH  | 0.1816359200000000  |                                 | 0.1816359200000000  |
|       |              |                  | ETHW                                       |                     |                                 | 0.1813935600000000  |
|       |              |                  | SHIB                                       | 1.0000000000000000  |                                 | 1.0000000000000000  |
|       |              |                  | TRX  | 1.0000000000000000  |                                 | 1.0000000000000000  |
|       |              |                  | USD  | 234.887047189169979 |                                 | 234.887047189169980 |
|       |              |                  | Other Activity Asserted: 0.18139356 - ETHW |                     |                                 | 0.0000000000000000  |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

|       |              |                  |       |  |                                 |                    |
|-------|--------------|------------------|-------|--|---------------------------------|--------------------|
| 65550 | Name on file | FTX Trading Ltd. | BAT   |  | West Realm Shires Services Inc. | 1.0125141300000000 |
|       |              |                  | BRZ   |  |                                 | 4.0000000000000000 |
|       |              |                  | BTC   |  |                                 | 0.0000011400000000 |
|       |              |                  | CUSDT |  |                                 | 6.0000000000000000 |
|       |              |                  | DOGE  |  |                                 | 8.0629969100000000 |
|       |              |                  | GRT   |  |                                 | 2.0000000000000000 |

| Asserted Claims |      |        |   |                      | Modified Claim |                       |
|-----------------|------|--------|---|----------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers   | Ticker Quantity      | Debtor         | Ticker Quantity       |
|                 |      |        | SHIB  |                      |                | 16.000000000000000    |
|                 |      |        | SOL   | 153.87890000000000   |                | 153.878942950000000   |
|                 |      |        | TRX   |                      |                | 10.000000000000000    |
|                 |      |        | USD   | 8,192.96000000000000 |                | 8,192.961028924772000 |
|                 |      |        | Other Activity Asserted: \$8,192.96 US Cash - \$8,192.96 US Cash was attempted to be withdrawn on 11/8/2022 but it never arrived in my bank yet it shows withdrawn in the FTX App |                      |                | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

|       |              |                  |  |                        |                  |                        |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 76797 | Name on file | FTX Trading Ltd. | BTC  | 0.000085508850259      | FTX Trading Ltd. | 0.000085508850259      |
|       |              |                  | BTC-PERP   | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | CEL-PERP   | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | ETH-PERP   | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | EUR  | 58,277.440225544760000 |                  | 58,277.440225544760000 |
|       |              |                  | LUNA2  | 208.708673956500000    |                  | 208.708673956500000    |
|       |              |                  | LUNA2_LOCKED   | 0.000000000000000      |                  | 0.193542898500000      |
|       |              |                  | LUNC   | 118.907188000000000    |                  | 118.907188000000000    |
|       |              |                  | TRX  | 0.750400000000000      |                  | 0.750400000000000      |
|       |              |                  | TRX-0624   | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | TRX-PERP   | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | USD  | 0.466645221182642      |                  | 0.466645221182642      |
|       |              |                  | USDT   | 0.003473094782112      |                  | 0.003473094782112      |
|       |              |                  | USTC   | 0.681060000000000      |                  | 0.681060000000000      |
|       |              |                  | USTC-PERP  | 0.000000000000000      |                  | 0.000000000000000      |
|       |              |                  | Other Activity Asserted: 59,501.27USD - ##### and #####. I made those 2 claims but they are incorrect that's why I redo this claim just to be sure. Iâ€™m very sorry for the inconvenience but you must know this procedure is very stressful and not super clear .. |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |                                      |                       |                  |                       |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 62152 | Name on file | FTX Trading Ltd. | USD                                  | 1,390.000000000000000 | FTX Trading Ltd. | 1,398.270000000000000 |
|       |              |                  | Other Activity Asserted: 1398 - 1398 |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                       |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 88688 | Name on file | FTX Trading Ltd. | FTM   | 1,576.000000000000000 | FTX Trading Ltd. | 8,576.007637416836000 |
|       |              |                  | FTT   | 0.056500000000000     |                  | 0.056500000000000     |
|       |              |                  | GLXY  | 303.766800000000000   |                  | 303.766800000000000   |
|       |              |                  | SOL   | 66.057645750000000    |                  | 66.057645750000000    |
|       |              |                  | USD   | 2.885952546155000     |                  | 2.885952546155000     |
|       |              |                  | USDT  | 0.002954000000000     |                  | 0.002954000000000     |
|       |              |                  | Other Activity Asserted: 1576 FTM - The balance is missing 1576 FTM, as stated in "Scheduled Claim Information" |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                        |                  |                        |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 30920 | Name on file | FTX Trading Ltd. | BOBA                                      | 0.098545490000000      | FTX Trading Ltd. | 0.098545490000000      |
|       |              |                  | BTC                                       | 0.000064084225439      |                  | 0.000064084225439      |
|       |              |                  | DOGE                                      | 0.186576200000000      |                  | 0.186576200000000      |
|       |              |                  | DOT                                       | 110.012234780000000    |                  | 110.012234780000000    |
|       |              |                  | ETH                                       | 0.375250994900000      |                  | 0.375250994900000      |
|       |              |                  | ETHW                                      | 0.000000001000000      |                  | 0.000000001000000      |
|       |              |                  | LDO                                       | 751.911358500000000    |                  | 751.911358500000000    |
|       |              |                  | MATIC                                     | 858.806971700000000    |                  | 858.806971700000000    |
|       |              |                  | SAND                                      | 1,472.188427500000000  |                  | 1,472.188427500000000  |
|       |              |                  | SHIB                                      | 38,415.930000000000000 |                  | 38,415.930000000000000 |
|       |              |                  | SOL                                       | 48.457945559000000     |                  | 48.457945559000000     |
|       |              |                  | STEP                                      | 0.052395360000000      |                  | 0.052395360000000      |
|       |              |                  | STG                                       |                        |                  | 85.806285400000000     |
|       |              |                  | SWEAT                                     |                        |                  | 77.699700000000000     |
|       |              |                  | UNI                                       | 154.804478180000000    |                  | 154.804478180000000    |
|       |              |                  | USD                                       | 5,093.969553712461520  |                  | 5,093.969553712462000  |
|       |              |                  | USDT                                      | 0.501401242957478      |                  | 0.501401242957478      |
|       |              |                  | XRP                                       | 2,776.062683000000000  |                  | 2,776.062683000000000  |
|       |              |                  | Other Activity Asserted: 85.8062854 - STG |                        |                  | 0.000000000000000      |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                       |                  |                       |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 41516 | Name on file | FTX Trading Ltd. | 1INCH   | 42.000000000000000    | FTX Trading Ltd. | 42.000000000000000    |
|       |              |                  | AAPL  | 0.999335000000000     |                  | 0.999335000000000     |
|       |              |                  | AMC   | 4.099050000000000     |                  | 4.099050000000000     |
|       |              |                  | AMZN  | 0.599886000000000     |                  | 0.599886000000000     |
|       |              |                  | APHA  | 4.999050000000000     |                  | 4.999050000000000     |
|       |              |                  | ATLAS   | 1,199.810000000000000 |                  | 1,199.810000000000000 |
|       |              |                  | AVAX-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | BB  | 5.998860000000000     |                  | 5.998860000000000     |
|       |              |                  | BUSD  | 981.910999460000000   |                  | 0.000000000000000     |
|       |              |                  | FTT   | 0.098651000000000     |                  | 0.098651000000000     |
|       |              |                  | GME   | 0.033798400000000     |                  | 0.033798400000000     |
|       |              |                  | HMT   | 99.985180000000000    |                  | 99.985180000000000    |
|       |              |                  | LUNC-PERP   | 0.000000000000000     |                  | 0.000000000000000     |
|       |              |                  | MAPS  | 174.895500000000000   |                  | 174.895500000000000   |
|       |              |                  | MSTR  | 0.099981000000000     |                  | 0.099981000000000     |
|       |              |                  | NOK   | 0.098100000000000     |                  | 9.998100000000000     |
|       |              |                  | OXY   | 9.998100000000000     |                  | 9.998100000000000     |
|       |              |                  | TSM   | 0.004620000000000     |                  | 0.004620000000000     |
|       |              |                  | UBER  | 0.999335000000000     |                  | 0.999335000000000     |
|       |              |                  | USD   | 446.488239920993900   |                  | 446.488239920993900   |
|       |              |                  | Other Activity Asserted: 981.91099946 BUSD (withdrawal pending) - 9.9 nokia sold at the 11/11 date. |                       |                  | 0.000000000000000     |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

0.0000000000000000

|       |              |                  |      |                      |                  |                        |
|-------|--------------|------------------|------|----------------------|------------------|------------------------|
| 76586 | Name on file | FTX Trading Ltd. | ALGO | 694.4945692700000000 | FTX Trading Ltd. | 2,821.0454370000000000 |
|-------|--------------|------------------|------|----------------------|------------------|------------------------|

0.0000000000000000

|       |              |                  |      |                  |                      |
|-------|--------------|------------------|------|------------------|----------------------|
| 42917 | Name on file | FTX Trading Ltd. | BABA | FTX Trading Ltd. | 137.2482100000000000 |
|-------|--------------|------------------|------|------------------|----------------------|

0.0000000000000000

|       |              |                  |      |                      |                  |                      |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|
| 27730 | Name on file | FTX Trading Ltd. | BOBA | 647.8000000000000000 | FTX Trading Ltd. | 647.8000000000000000 |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|

|       |              |                  |              |                         |                  |                         |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 27730 | Name on file | FTX Trading Ltd. | BOBA         | 647.8000000000000000    | FTX Trading Ltd. | 647.8000000000000000    |
|       |              |                  | BTC          | 0.0886000000000000      |                  | 0.0886000000000000      |
|       |              |                  | CONV         | 231.3660882000000000    |                  | 231.3660882000000000    |
|       |              |                  | DOGE         | 11,848.0000000000000000 |                  | 11,848.0000000000000000 |
|       |              |                  | ETH          | 3.1150919100000000      |                  | 3.1150919100000000      |
|       |              |                  | ETHW         | 3.0521038800000000      |                  | 3.0521038800000000      |
|       |              |                  | JOE          | 1,251.8305200000000000  |                  | 1,251.8305200000000000  |
|       |              |                  | LINK         | 108.0000000000000000    |                  | 108.0000000000000000    |
|       |              |                  | LUNA2        | 129.5720085000000000    |                  | 129.5720085000000000    |
|       |              |                  | LUNA2_LOCKED |                         |                  | 302.3346865000000000    |

| Asserted Claims |      |                                      |         |                     | Modified Claim |                     |
|-----------------|------|--------------------------------------|---------|---------------------|----------------|---------------------|
| Claim Number    | Name | Debtor                               | Tickers | Ticker Quantity     | Debtor         | Ticker Quantity     |
|                 |      | LUNC                                 |         | 302.334686500000000 |                | 0.000000000000000   |
|                 |      | MANA                                 |         | 269.000000000000000 |                | 269.000000000000000 |
|                 |      | USD                                  |         | 0.440000000000000   |                | 0.440838964098536   |
|                 |      | USDT                                 |         |                     |                | 1.929046131212500   |
|                 |      | Other Activity Asserted: None - None |         |                     |                | 0.000000000000000   |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                   |  |                   |                  |                    |
|-------|--------------|-------------------|--|-------------------|------------------|--------------------|
| 82519 | Name on file | FTX Trading Ltd.  |  |                   | FTX Trading Ltd. |                    |
|       |              | 1INCH-PERP        |  |                   |                  | 0.000000000000000  |
|       |              | AAVE-PERP         |  |                   |                  | 0.000000000000180  |
|       |              | ADA-20210625      |  |                   |                  | 0.000000000000000  |
|       |              | ADA-PERP          |  |                   |                  | 0.000000000000000  |
|       |              | ALGO-PERP         |  |                   |                  | 0.000000000000000  |
|       |              | ALPHA-PERP        |  |                   |                  | 0.000000000000000  |
|       |              | ALT-PERP          |  |                   |                  | 0.000000000000000  |
|       |              | AR-PERP           |  |                   |                  | 0.000000000000113  |
|       |              | ASD-PERP          |  |                   |                  | 0.000000000000000  |
|       |              | ATOM-PERP         |  |                   |                  | 0.000000000000502  |
|       |              | AVAX-PERP         |  |                   |                  | -0.000000000007617 |
|       |              | AXS-PERP          |  |                   |                  | 0.000000000001364  |
|       |              | BADGER-PERP       |  |                   |                  | 0.000000000000000  |
|       |              | BAL-PERP          |  |                   |                  | 0.000000000001335  |
|       |              | BAT-PERP          |  |                   |                  | 0.000000000000000  |
|       |              | BCH               |  | 0.00000006244808  |                  | 0.00000006244808   |
|       |              | BCH-20210924      |  |                   |                  | 0.000000000000000  |
|       |              | BCH-PERP          |  |                   |                  | 0.000000000000355  |
|       |              | BNB               |  | 0.00000011459850  |                  | 0.00000011459850   |
|       |              | BNB-20201225      |  |                   |                  | 0.000000000000000  |
|       |              | BNB-PERP          |  |                   |                  | 0.000000000014473  |
|       |              | BOBA-PERP         |  |                   |                  | 0.000000000000000  |
|       |              | BTC               |  | 0.000009931922471 |                  | 0.000009931922471  |
|       |              | BTC-0325          |  |                   |                  | 0.000000000000000  |
|       |              | BTC-20200925      |  |                   |                  | 0.000000000000001  |
|       |              | BTC-20201225      |  |                   |                  | 0.000000000000000  |
|       |              | BTC-20210326      |  |                   |                  | -0.000000000000028 |
|       |              | BTC-20210625      |  |                   |                  | -0.000000000000014 |
|       |              | BTC-20210924      |  |                   |                  | 0.000000000000000  |
|       |              | BTC-20211231      |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0101     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0103     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0104     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0106     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0107     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0109     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0112     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0119     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0121     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0122     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0123     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0125     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0126     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0204     |  |                   |                  | 0.000000000000001  |
|       |              | BTC-MOVE-0210     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0212     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0216     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0222     |  |                   |                  | -0.000000000000007 |
|       |              | BTC-MOVE-0223     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0224     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0225     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0228     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0302     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0303     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0310     |  |                   |                  | 0.000000000000001  |
|       |              | BTC-MOVE-0316     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0317     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0401     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0406     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0407     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0412     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0504     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0506     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0511     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0517     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0525     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0610     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0615     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-0619     |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200622 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200627 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200629 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200707 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200708 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200709 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200710 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200713 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200714 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200715 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200716 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200717 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200718 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200719 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200720 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200722 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200723 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200724 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200729 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200730 |  |                   |                  | 0.000000000000001  |
|       |              | BTC-MOVE-20200731 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200801 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200802 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200804 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200805 |  |                   |                  | 0.000000000000000  |
|       |              | BTC-MOVE-20200807 |  |                   |                  | 0.000000000000000  |

| Asserted Claims |      |        |                   |                 | Modified Claim |                     |
|-----------------|------|--------|-------------------|-----------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers           | Ticker Quantity | Debtor         | Ticker Quantity     |
|                 |      |        | BTC-MOVE-20200809 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200811 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200813 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200814 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200815 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200816 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200817 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200818 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200819 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200820 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200821 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200823 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200825 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200826 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200903 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200905 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200906 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20200908 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200909 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200910 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200911 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200914 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200915 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200916 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20200917 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200918 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200920 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200921 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200922 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200923 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200924 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200925 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200926 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200927 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200928 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20200929 |                 |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-20200930 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201001 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20201002 |                 |                | 0.0000000000000002  |
|                 |      |        | BTC-MOVE-20201003 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201004 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201005 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20201006 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201007 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201008 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201009 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201011 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201012 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201013 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201014 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201015 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201016 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201017 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201018 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201019 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201020 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201021 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201022 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201023 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201024 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201025 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201026 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201027 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20201028 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201029 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201030 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201031 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20201101 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201102 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20201103 |                 |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-20201104 |                 |                | -0.0000000000000004 |
|                 |      |        | BTC-MOVE-20201105 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201106 |                 |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-20201107 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201108 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20201109 |                 |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-20201110 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201111 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20201112 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201113 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201115 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201116 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201117 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201118 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201119 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201120 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201121 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201122 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201123 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201124 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201125 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201126 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201127 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20201128 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20201129 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201130 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201201 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201202 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201203 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201204 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201205 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201206 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201207 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201208 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201209 |                 |                | -0.0000000000000001 |



| Asserted Claims |      |        |                   |                 | Modified Claim |                     |
|-----------------|------|--------|-------------------|-----------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers           | Ticker Quantity | Debtor         | Ticker Quantity     |
|                 |      |        | BTC-MOVE-20201210 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201211 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201212 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201214 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201215 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201216 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201217 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201218 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20201219 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201220 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201221 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201222 |                 |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-20201223 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201224 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20201225 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201226 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201227 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201228 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201229 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201230 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20201231 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-2020Q2   |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-2020Q3   |                 |                | 0.0000000000000005  |
|                 |      |        | BTC-MOVE-2020Q4   |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210103 |                 |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-20210104 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20210105 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20210107 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210108 |                 |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-20210109 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210110 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210112 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210113 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210114 |                 |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-20210115 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210116 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210117 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210118 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210119 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210120 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210121 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210122 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210123 |                 |                | 0.0000000000000007  |
|                 |      |        | BTC-MOVE-20210124 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20210125 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210126 |                 |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-20210127 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210128 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20210130 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210131 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210201 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210202 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210203 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20210205 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210206 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210207 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210208 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210209 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20210210 |                 |                | -0.0000000000000001 |
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|                 |      |        | BTC-MOVE-20210212 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210216 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210217 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210218 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210220 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210221 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20210223 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210224 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210225 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210226 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210227 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210228 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210302 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210303 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210304 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210305 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210306 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210308 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20210309 |                 |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-20210310 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210311 |                 |                | 0.0000000000000002  |
|                 |      |        | BTC-MOVE-20210312 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210314 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210315 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210316 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210318 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210319 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210320 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210321 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210322 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210323 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210324 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210325 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210326 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210327 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210330 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210331 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210401 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210402 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210404 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210405 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210407 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210411 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210412 |                 |                | 0.0000000000000000  |

| Asserted Claims |      |        |                   |                 | Modified Claim |                     |
|-----------------|------|--------|-------------------|-----------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers           | Ticker Quantity | Debtor         | Ticker Quantity     |
|                 |      |        | BTC-MOVE-20210413 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210414 |                 |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-20210415 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210417 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210420 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210423 |                 |                | 0.0000000000000007  |
|                 |      |        | BTC-MOVE-20210424 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210425 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210426 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210427 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210428 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210430 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210510 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210511 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210513 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20210518 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20210522 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20210615 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20210616 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20210723 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20210928 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20211001 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211005 |                 |                | 0.0000000000000000  |
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|                 |      |        | BTC-MOVE-20211007 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211008 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211012 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211013 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211015 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211016 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211017 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211018 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211020 |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-20211021 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211022 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20211023 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211024 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211025 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211026 |                 |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-20211027 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211101 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211103 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211104 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211105 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211106 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211107 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211118 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211119 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211123 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211126 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211127 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211129 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211201 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211202 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211203 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211205 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211206 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211207 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211208 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211210 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211211 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211212 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211213 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211214 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211215 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211224 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211225 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211226 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211227 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211228 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-20211229 |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-2021Q1   |                 |                | -0.0000000000000023 |
|                 |      |        | BTC-MOVE-2021Q2   |                 |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-2021Q3   |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-2021Q4   |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-2022Q1   |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0107  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0114  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0121  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0211  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0218  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0304  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0318  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0415  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0506  |                 |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-0513  |                 |                | 0.0000000000000000  |

| Asserted Claims |      |        |                      |                   | Modified Claim |                     |
|-----------------|------|--------|----------------------|-------------------|----------------|---------------------|
| Claim Number    | Name | Debtor | Tickers              | Ticker Quantity   | Debtor         | Ticker Quantity     |
|                 |      |        | BTC-MOVE-WK-0610     |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200710 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200717 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200724 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20200731 |                   |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-WK-20200807 |                   |                | 0.0000000000000007  |
|                 |      |        | BTC-MOVE-WK-20200814 |                   |                | 0.0000000000000002  |
|                 |      |        | BTC-MOVE-WK-20200821 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200828 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20200904 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200911 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200918 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20200925 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20201002 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20201009 |                   |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-WK-20201016 |                   |                | -0.0000000000000002 |
|                 |      |        | BTC-MOVE-WK-20201023 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20201030 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20201106 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20201113 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20201120 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20201127 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20201204 |                   |                | -0.0000000000000013 |
|                 |      |        | BTC-MOVE-WK-20201211 |                   |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-WK-20201218 |                   |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-WK-20201225 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210101 |                   |                | 0.0000000000000008  |
|                 |      |        | BTC-MOVE-WK-20210108 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210115 |                   |                | -0.0000000000000006 |
|                 |      |        | BTC-MOVE-WK-20210122 |                   |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-WK-20210129 |                   |                | 0.0000000000000008  |
|                 |      |        | BTC-MOVE-WK-20210205 |                   |                | 0.0000000000000006  |
|                 |      |        | BTC-MOVE-WK-20210212 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210219 |                   |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-WK-20210226 |                   |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-WK-20210305 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210312 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210319 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210326 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210402 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20210409 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210416 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210423 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20210430 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20210507 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210514 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210521 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210528 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210604 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210618 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210625 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210702 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210709 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210716 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20210723 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20210730 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20210806 |                   |                | -0.0000000000000007 |
|                 |      |        | BTC-MOVE-WK-20210813 |                   |                | -0.0000000000000002 |
|                 |      |        | BTC-MOVE-WK-20210820 |                   |                | -0.0000000000000007 |
|                 |      |        | BTC-MOVE-WK-20210903 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20211008 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20211015 |                   |                | -0.0000000000000003 |
|                 |      |        | BTC-MOVE-WK-20211022 |                   |                | -0.0000000000000001 |
|                 |      |        | BTC-MOVE-WK-20211029 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20211105 |                   |                | 0.0000000000000001  |
|                 |      |        | BTC-MOVE-WK-20211112 |                   |                | 0.0000000000000003  |
|                 |      |        | BTC-MOVE-WK-20211119 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-MOVE-WK-20211231 |                   |                | 0.0000000000000000  |
|                 |      |        | BTC-PERP             |                   |                | 0.000000000000134   |
|                 |      |        | CAKE-PERP            |                   |                | 0.0000000000000000  |
|                 |      |        | COMP-PERP            |                   |                | -0.0000000000000056 |
|                 |      |        | CREAM-PERP           |                   |                | 0.0000000000000000  |
|                 |      |        | CRV-PERP             |                   |                | 0.0000000000000000  |
|                 |      |        | DEFI-PERP            |                   |                | -0.0000000000000003 |
|                 |      |        | DOGE                 | 0.000000005999777 |                | 0.000000005999777   |
|                 |      |        | DOGE-PERP            |                   |                | 0.0000000000000000  |
|                 |      |        | DOT-PERP             |                   |                | -0.0000000000004007 |
|                 |      |        | DYDX-PERP            |                   |                | -0.000000000000909  |
|                 |      |        | EGLD-PERP            |                   |                | -0.000000000000682  |
|                 |      |        | EOS-PERP             |                   |                | -0.000000000010913  |
|                 |      |        | ETH                  | 0.000907561538284 |                | 0.000907561538284   |
|                 |      |        | ETH-0325             |                   |                | 0.0000000000000000  |
|                 |      |        | ETH-20210326         |                   |                | 0.0000000000000000  |
|                 |      |        | ETH-20210924         |                   |                | 0.0000000000000000  |
|                 |      |        | ETH-20211231         |                   |                | 0.0000000000000000  |
|                 |      |        | ETH-PERP             |                   |                | -0.000000000000759  |
|                 |      |        | ETHW                 | 0.000925652632851 |                | 0.000925652632851   |
|                 |      |        | EXCH-PERP            |                   |                | 0.0000000000000000  |
|                 |      |        | FIL-PERP             |                   |                | -0.000000000000397  |
|                 |      |        | FTM-PERP             |                   |                | 0.0000000000000000  |
|                 |      |        | FTT                  | 0.002688701200713 |                | 0.002688701200713   |
|                 |      |        | FTT-PERP             |                   |                | 0.0000000000000000  |
|                 |      |        | GRT-PERP             |                   |                | 0.0000000000000000  |
|                 |      |        | HBAR-PERP            |                   |                | 0.0000000000000000  |
|                 |      |        | KNC                  | 0.000000005000000 |                | 0.000000005000000   |
|                 |      |        | KNC-PERP             |                   |                | 0.0000000000000000  |
|                 |      |        | KSM-PERP             |                   |                | 0.0000000000000511  |
|                 |      |        | LEND-PERP            |                   |                | 0.0000000000000000  |
|                 |      |        | LINK                 | 0.000000013733220 |                | 0.000000013733220   |
|                 |      |        | LINK-20201225        |                   |                | 0.0000000000000000  |
|                 |      |        | LINK-PERP            |                   |                | -0.0000000000009322 |
|                 |      |        | LOOKS-PERP           |                   |                | 0.0000000000000000  |
|                 |      |        | LTC                  | 0.000000004905720 |                | 0.000000004905720   |
|                 |      |        | LTC-PERP             |                   |                | 0.0000000000000042  |
|                 |      |        | LUNC-PERP            |                   |                | -0.000000000002103  |

| Asserted Claims |      |        |  |                     | Modified Claim |                       |
|-----------------|------|--------|--|---------------------|----------------|-----------------------|
| Claim Number    | Name | Debtor | Tickers  | Ticker Quantity     | Debtor         | Ticker Quantity       |
|                 |      |        | MATIC  | 0.000000006482230   |                | 0.000000006482230     |
|                 |      |        | MATICBULL  | 264.201729550000000 |                | 264.201729550000000   |
|                 |      |        | MATIC-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | MKR  | 0.000000009522170   |                | 0.000000009522170     |
|                 |      |        | MKR-PERP   |                     |                | 0.000000000000003     |
|                 |      |        | MOB  | 0.000000009366643   |                | 0.000000009366643     |
|                 |      |        | MTA-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | NEAR-PERP  |                     |                | -0.00000000003637     |
|                 |      |        | OMG-PERP   |                     |                | -0.00000000009094     |
|                 |      |        | ONE-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | ONT-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | PERP-PERP  |                     |                | -0.00000000006366     |
|                 |      |        | RAY-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | RENBTC   |                     |                | 0.000059492758042     |
|                 |      |        | REN-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | RON-PERP   |                     |                | -0.00000000001818     |
|                 |      |        | ROOK   |                     |                | 0.000180280000000     |
|                 |      |        | ROOK-PERP  |                     |                | 0.000000000000000     |
|                 |      |        | RUNE-PERP  |                     |                | -0.000000000014551    |
|                 |      |        | SHIT-PERP  |                     |                | 0.000000000000002     |
|                 |      |        | SNX-PERP   |                     |                | 0.000000000021259     |
|                 |      |        | SOL  | 0.000000002739152   |                | 0.000000002739152     |
|                 |      |        | SOL-20210924   |                     |                | 0.000000000000909     |
|                 |      |        | SOL-20211231   |                     |                | 0.000000000000000     |
|                 |      |        | SOL-PERP   |                     |                | 0.000000000031974     |
|                 |      |        | SPELL-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | SRM  | 178.525548240000000 |                | 178.525548240000000   |
|                 |      |        | SRM_LOCKED   |                     |                | 2,974.853638000000000 |
|                 |      |        | SRM-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | SUSHI  | 0.000000004793616   |                | 0.000000004793616     |
|                 |      |        | SUSHI-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | SXP  | 0.000000005000000   |                | 0.000000005000000     |
|                 |      |        | SXP-PERP   |                     |                | 0.00000000007275      |
|                 |      |        | TRX  | 0.000000000592068   |                | 0.000000000592068     |
|                 |      |        | TRX-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | UNI-PERP   |                     |                | 0.00000000003950      |
|                 |      |        | UNISWAP-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | USD  | 561.055855162591000 |                | 561.05585516189000    |
|                 |      |        | USDT   | 0.004617012112279   |                | 0.004617012112279     |
|                 |      |        | WBTC   |                     |                | 0.000262670099666     |
|                 |      |        | XRP  | 0.000000005271410   |                | 0.000000005271410     |
|                 |      |        | XRP-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | XTZ-PERP   |                     |                | -0.000000000010913    |
|                 |      |        | YFI  |                     |                | 0.000000005000000     |
|                 |      |        | YFI-PERP   |                     |                | -0.000000000000021    |
|                 |      |        | ZEC-PERP   |                     |                | 0.000000000000000     |
|                 |      |        | Other Activity Asserted: Listed in box above - ROOK [0.00018028], SRM_LOCKED [2974.853638], WBTC [0.0000000115557735], YFI [0.000000005] |                     |                |                       |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                                 |  |                          |                                 |                            |
|-------|--------------|---------------------------------|--|--------------------------|---------------------------------|----------------------------|
| 93317 | Name on file | West Realm Shires Services Inc. | DOGE   | 349.098800000000000      | West Realm Shires Services Inc. | 349.098818990000000        |
|       |              |                                 | LINK   | 6.127100000000000        |                                 | 6.127099920000000          |
|       |              |                                 | LTC  | 1.156600000000000        |                                 | 1.156616670000000          |
|       |              |                                 | SHIB   | 10,913,000.0000000000000 |                                 | 10,913,231.624745180000000 |
|       |              |                                 | SUSHI  |                          |                                 | 10.554265130000000         |
|       |              |                                 | USD  |                          |                                 | 0.008754992051379          |
|       |              |                                 | Other Activity Asserted: 0 - I participated but removed all of my assets prior |                          |                                 |                            |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |   |                   |                                 |                            |
|-------|--------------|------------------|---|-------------------|---------------------------------|----------------------------|
| 38512 | Name on file | FTX Trading Ltd. | CUSDT   |                   | West Realm Shires Services Inc. | 1.000000000000000          |
|       |              |                  | ETH   | 0.254672430000000 |                                 | 0.000000000000000          |
|       |              |                  | ETHW  |                   |                                 | 0.254672430000000          |
|       |              |                  | NEAR  |                   |                                 | 26.151553860000000         |
|       |              |                  | SHIB  |                   |                                 | 34,010,673.881856620000000 |
|       |              |                  | TRX   |                   |                                 | 1.000000000000000          |
|       |              |                  | USD   |                   |                                 | 330.892219148336270        |
|       |              |                  | Other Activity Asserted: 34000000 - Shiba Inu |                   |                                 |                            |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

|       |              |                  |  |                        |                  |                        |
|-------|--------------|------------------|--|------------------------|------------------|------------------------|
| 77152 | Name on file | FTX Trading Ltd. | ALGO-PERP  |                        | FTX Trading Ltd. | 0.000000000000000      |
|       |              |                  | BTC  | 0.000001830000000      |                  | 0.029521834130000      |
|       |              |                  | CHZ  | 1,500.000000000000000  |                  | 0.000000000000000      |
|       |              |                  | CHZ-PERP   |                        |                  | 0.000000000000000      |
|       |              |                  | DOGE   | 18,000.000000000000000 |                  | 12,000.000000000000000 |
|       |              |                  | EUR  | 9,923.714007000000000  |                  | 9,923.714407070000000  |
|       |              |                  | FTT-PERP   |                        |                  | 0.000000000000003      |
|       |              |                  | KSHIB  | 30,000.000000000000000 |                  | 30,000.000000000000000 |
|       |              |                  | MATIC-PERP   |                        |                  | 0.000000000000000      |
|       |              |                  | SOL  |                        |                  | 5.000000000000000      |
|       |              |                  | SOL-PERP   |                        |                  | 0.000000000000000      |
|       |              |                  | SUSHI  |                        |                  | 100.000000000000000    |
|       |              |                  | USD  | 4.570000000000000      |                  | 266.033704502165960    |
|       |              |                  | XTZ-PERP   |                        |                  | 0.000000000000000      |
|       |              |                  | Other Activity Asserted: 261,46 USD - Band-perp USD Nebenkonto |                        |                  |                        |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

|       |              |                  |  |                    |                                 |                            |
|-------|--------------|------------------|--|--------------------|---------------------------------|----------------------------|
| 78777 | Name on file | FTX Trading Ltd. | SHIB   | 23.837000000000000 | West Realm Shires Services Inc. | 23,827,403.573175900000000 |
|       |              |                  | USD  |                    |                                 | 100.077689020000160        |
|       |              |                  | Other Activity Asserted: 1000.08 - I had an 100.08\$ as unused in my ftx account |                    |                                 |                            |

| Asserted Claims  |      |        |         |                 | Modified Claim |                 |
|--|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number   | Name | Debtor | Tickers | Ticker Quantity | Debtor         | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. |      |        |         |                 |                |                 |